

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**  
**MONTHLY ESTIMATE**

**FOR THE MONTH OF** JANUARY

Date: January 31, 2011

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

City, State ZIP: Honolulu, Hawaii 96819

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING  
CONTRACT

Basic Contract Amount \$ 377,370.00

Contract No. 59330 [ ]

DAGS Job No. 22-10-0617

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 15,014.00

Adjusted Contract Amount \$ 392,384.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	83.46%	\$ <u>314,961.35</u>	100.00% \$ <u>15,014.00</u>	\$ <u>329,975.35</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>15,748.00</u>	\$ <u>1,394.00</u>	\$ <u>17,142.00</u>
Amount Subject to Payment		\$ <u>299,213.35</u>	\$ <u>13,620.00</u>	\$ <u>312,833.35</u>
Payments to Date		\$ <u>251,939.00</u>	\$ <u>11,764.00</u>	\$ <u>263,703.00</u>
Payments Now Due		\$ <u>47,274.35</u>	\$ <u>1,856.00</u>	\$ <u>49,130.35</u>

Payment No. **FINAL** [ ] 5

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 2-22-2011 Date:

4. Recommended: Fabricia Lau 2-22-2011 Date:

5. Approved: [Signature] FEB 23 2011 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 24 2011 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Color Dynamics, Inc.

Name of Contractor

By signature / Title:

Date

For the Month of: JANUARY

**Contract No.: 59330**  
**DAGS Job No.: 22-10-0617**

[illegible]



\_\_\_\_\_

I certify that the above retentions are correct for this request.

Checked/Verified by: PL

Color Dynamics, Inc.

Name of Contractor

By Signature  Date 

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services**  
**Division of Public Works**

**CONTRACTOR:** Color Dynamics, Inc.  
**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Color Dynamics, Inc.	General Contractor	ABC-23456	\$2,109	\$2,109	100.00%	5%	\$105

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	KWL Services	Metal Fabrications	C-12677	\$1,817	\$1,817	100.00%	10%	\$181
	Titan Industries, LLC.	Asbestos Abatement	C-28868	\$0	\$0	#DIV/0!	10%	\$0
	MK Electric	Electrical	C23643	\$11,088	\$11,088	100.00%	10%	\$1,108
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,289

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$1,394**

Checked/Verified by:

Name of Contractor

By Signature

Date \_\_\_\_\_

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

**BILLING MONTH:** January-11

**DAGS JOB NO.:** 2 2-10-0617

**CONTRACT NO.:** 59330

**CONTRACTOR:** COLOR DYNAMICS, INC.

**VENDOR CODE:** 11981600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-354M	\$49,763.35	\$2,489.00	\$47,274.35
<b>Totals:</b>		\$49,763.35	\$2,489.00	\$47,274.35

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M	\$2,049.00	\$193.00	\$1,856.00
<b>Totals:</b>		\$2,049.00	\$193.00	\$1,856.00

<b>Grand Total:</b>	\$51,812.35	\$2,682.00	\$49,130.35
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*Lloyd Ogata*      2/25/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    11981600

Cost Code      3A1

Voucher No.    02182N64

Verified By    *for*      2/1/11